Arbor Ridge

Balance Sheet

Transaction 12/31/2018

Operating

Assets			
10100	Alliance - Operating	7,100.24	
		7,100.24	
Total Assets			*7,100.24*
Liabilities & Equity			
20100	PrePaid Assessments	375.00	
29000	Members Equity - retained Earnings	6,197.53	
		6,572.53	
Equity			
	Net Income	527.71	
Total Equity		527.71	
Total Liabilities & Equity			*7,100.24*

Arbor Ridge

KR Budget Comparison Standard with Code

Transaction 12/1/2018 To 12/31/2018 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
31000 Condominium Fees	0.00	0.00	0.00	37,725.00	37,825.00	(100.00)	37,825.00
37000 Interest Income	0.64	0.00	0.64	18.96	0.00	18.96	0.00
TOTAL	0.64	0.00	0.64	37,743.96	37,825.00	(81.04)	37,825.00
TOTAL Income	0.64	0.00	0.64	37,743.96	37,825.00	(81.04)	37,825.00
Expense							
45500 Gas & Electric Expense	548.75	558.37	(9.62)	6,859.02	6,700.00	159.02	6,700.00
47000 Water & Sewer	15.05	66.63	(51.58)	749.43	800.00	(50.57)	800.00
51000 Maintenance Supplies	0.00	0.00	0.00	7.29	0.00	7.29	0.00
55400 Tree Replacment	0.00	129.87	(129.87)	1,558.00	1,558.00	0.00	1,558.00
56900 Internet	0.00	1.63	(1.63)	0.00	20.00	(20.00)	20.00
57500 Common Facilities	159.48	366.63	(207.15)	6,290.72	4,400.00	1,890.72	4,400.00
58000 Maint- landscape/sprinkler	(487.60)	1,030.41	(1,518.01)	11,667.05	12,365.25	(698.20)	12,365.25
58300 Ash Borer	0.00	666.63	(666.63)	5,185.50	8,000.00	(2,814.50)	8,000.00
60300 other/flags	0.00	10.00	(10.00)	120.00	120.00	0.00	120.00
60500 Secretary of State	0.00	0.00	0.00	0.00	15.00	(15.00)	15.00
63500 Insurance -Business	0.00	75.00	(75.00)	924.00	900.00	24.00	900.00
65500 Management Fees	188.92	188.88	0.04	2,267.04	2,267.00	0.04	2,267.00
66000 Miscellaneous Expense	587.48	0.00	587.48	602.65	0.00	602.65	0.00
66500 Administrative	82.94	16.63	66.31	460.55	200.00	260.55	200.00
67000 Professional/Legal Fee	0.00	12.50	(12.50)	510.00	150.00	360.00	150.00
68500 Taxes	0.00	20.87	(20.87)	15.00	250.00	(235.00)	250.00
TOTAL	1,095.02	3,144.05	(2,049.03)	37,216.25	37,745.25	(529.00)	37,745.25
TOTAL Expense	1,095.02	3,144.05	(2,049.03)	37,216.25	37,745.25	(529.00)	37,745.25
Excess Revenue / Expense	(1,094.38)	(3,144.05)	2,049.67	527.71	79.75	447.96	79.75